	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
CASH RECEIPTS													
Sales													
Collection of A/R													
Shareholder Loan													
Loan #1													
Total Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES/CASH OUTLAYS													
Accounting & Legal													
Advertising													
Automotive - Repairs													
Freight & Postage													
Insurance, Fees & Licenses													
Interest & Bank Charges													
Management													
Maintenance - Equipment													
Materials or Stock Purchases													
Office Expenses													
Salaries - Other													
Salaries - Office													
Employee Benefits - 8.65%													
Rent													
Supplies & Small Tools													
Telephone/Power/Gas/Water													
Training													
Travel - Meals													
Travel - Accomodation													
WCB													
Loan #1													
CAPITAL EXPENDITURES													
Automobile													
Equipment													
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)													
Opening Cash Balance		0	0	0	0	0	0	0	0	0	0	0	
Closing Cash Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	